

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyy	y): <u>31/08/2018</u>							
To: Hong Kong Exchanges and Clearing Limited								
Name of Issuer Pho	87							
Date Submitted 06 /	09/ 2018							
I. Movements in Authorised Share C	Capital							
1. Ordinary Shares								
(1) Stock code : <u>02008</u> De	escription: Ordinary	Shares						
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding month	10,000,000,000	HK\$0.1	HK\$1,000,000,000					
Increase/(decrease)	0		HK\$0					
Balance at close of the month	10,000,000,000	<u>HK\$0.1</u>	HK\$1,000,000,000					
(2) Stock code : <u>N/A</u> De	escription :							
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding month	n							
Increase/(decrease)								
Balance at close of the month								

Stock code: N/A D	escription:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	th		
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code: N/A D	escription:		
Stock code . N/A D	escription .		
Stock code . NA D	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	No. of other classes of shares	(State	_
	No. of other classes of shares	(State	capital

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
_	(1)	(2)	shares	of shares
Balance at close of preceding month	4,993,469,500	N/A	N/A	N/A
Increase/ (decrease) during the month (Remark 2)	0	N/A	N/A	N/A
Balance at close of the month	4,993,469,500	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Share Options (u	nder Snare Opti	ion Schemes of	tne issuer)			
including EGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed	Particulars of share						
Approval date							
Cold/mm/yyyy) and class of shares Samuel S							
Continuity (Add/mm/yyyy) and class of shares issuable		N	Movement durin	g the month		pursuant thereto	of the month
1. 2009 Share							
1. 2009 Share							
Option Scheme (19 / 06 / 2009) Ordinary shares (Note 1) (Note 1) (Note 1) (Note 1) (Ordinary shares (Note 1) (Note 1) (Note 1) (Preference shares) (Ordinary shares (Note 1) (Ordinary shares) (Other class) (Other class) (Other class) (Note 1) (Note 1) (Note 1) (Other class) (Other class							
Scheme		0	0	0	0	0	200,000
Continuity shares Cont	Option						
Ordinary shares	Scheme						
Content Cont	(19 / 06 / 2009)						
Content Cont	Ordinary shares						
Option Scheme (07 / 02 / 2017) Ordinary shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class)			,				
Contact Cont	2. 2017 Share	0	0	0	540,000	0	86,944,000
Contact Cont	Option						
Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of							
Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month from exercise of							
Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month from exercise of	(07 / 02 / 2017)						
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class)							
Total A. (Ordinary shares) 0 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of						·	· ·
	(Note 1)						
			To	tal A (Ordin	arv shares)	0	
(Other class) N/A Total funds raised during the month from exercise of			10				
				•			
options (State currency) Nil			m exercise of				•
	options (State currency)					NII	

scription of warrants ate of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal va close o preceding n	f dı	xercised uring the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A	_						
	_						
(/ /) Stock code (if listed) Class of shares issuable (Note 1)							
Subscription price EGM approval date (if applicable)							
(dd/mm/yyyy) 2.	_ (/ /)					
	_ 						
(/ /) Stock code (if listed) Class of shares issuable (<i>Note</i>							
1) Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
3.	_						
(/ /) Stock code (if listed) Class of shares issuable (Note 1)							
Subscription price EGM approval date (if applicable)	(/ /)					
4.	<u>-</u>						
(/ /) Stock code (if listed)							
Class of shares issuable (<i>Note</i> 1)							
Subscription price EGM approval date (if applicable)							
(dd/mm/yyyy)	(/ /)					
			Total B.	(Ordin	nary shares)ence shares)	N/A N/A	
				(Other class)	N/A	

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the close of the amount of preceding during the month Class and description outstanding month month month 1. **N/A** Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares)
(Other class) N/A N/A

For Main Board and GEM listed issuers

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1.		
N/A	-	
	-	
shares (Note 1)		
2		
	-	
shares (Note 1)	-	
Shares (Hore 1)		
3		
	-	
shares (Note 1)	-	
Shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	

	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	J1		Class of shares issuable				
			(Note 1)				
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A
			Class of shares issuable				
		At maiga. State	(Note 1) Issue and allotment	(/ /)		
2.	Open offer	At price : State currency	date : (dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)				
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			· · · · · · · · · · · · · · · · · · ·			N/A	N/A

For Main Board and GEM listed issuers

	Type of Issue			shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
5.	Scrip dividend At price : State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /) (/ /)	N/A	<u>N/A</u>
6.	Repurchase of shares	Class of shares repurchased (Note 1) Cancellation date: (dd/mm/yyyy) Repurchased (yet to be cancelled) date: (dd/mm/yyyy) AGM approval date: (dd/mm/yyyy)	Ordinary shares	<u>N/A</u>	N/A
7.	Redemption of shares	Class of shares redeemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /) (/ /)	N/A	N/A
8.	Consideration issue At price : State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /) (/ /)		
				N/A	N/A

For Main Board and GEM listed issuers

	Type of Issue				is	No. of new shares of ssuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
			Class of shares issuable (Note 1)	e			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	DI/A	NI/A
						N/A	N/A
			Class of shares issuable (Note 1)	2	_		
10.	Other (Please specify) At price	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
				Ordinary si Preference si (Other	hares)	N/A N/A N/A	
To	otal increase / (decrease) in ordi	nary shares during th	e month (i.e. Total of A to	E):	(1)		0
					(2)		N/A
To	otal increase / (decrease) in prefe	erence shares during	the month (i.e. Total of A	to E):			N/A
T.	otal increase / (decrease) in othe	r classes of shares du	ring the month (i.e. Total	of A to E):			N/A

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):
Submitted by: Yeung Ka Keung
Title: Company Secretary (Director, Secretary or other duly authorised officer)

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.